



Common Human Resource Information Standards

Financial Institution Depositor Account Type

Financial Institution Depositor Account Type is the specific type of account a person holds with a financial institution designated for electronic funds transfer (EFT) of his/her federal wage, salary, or retirement payments.

Permitted Values

Checking
Saving

Structural Business Rules

A person may have one or more Financial Institution Depositor Account Numbers identified for electronic funds transfer (EFT).

An Electronic Funds Transfer Payment Type must have only one Financial Institution Depositor Account Number and Financial Institution Depositor Account Type at a time.

A person's Financial Institution Depositor Account Number must have an associated Financial Institution Depositor Account Type, Financial Institution Name, Financial Institution Routing Transit Number, and Financial Institution Depositor Account Effective Date.

Reference Documents

31 USC 3332 (g)
DoD 7000.14-R, Vol. 7A, App. C, Sec. C002
SF 1199A, Field D

PII	Owner	Steward
No	OSD P&R	OSD P&R IM